

Message Text

UNCLASSIFIED

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ACTION EUR-12

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FM AMEMBASSY ROME
TO SECSTATE WASHDC 1954
TREASURY DEPT WASHDC

UNCLAS ROME 20934

E.O. 11652: N/A
TAGS: EFIN, IT
SUBJECT: DECEMBER TREASURY BILL OFFERING CONSIDERED SUCCESSFUL

1. TREASURY BILL (BOT) AUCTION DECEMBER 24 CONSIDERED SUCCESSFUL. COMMERCIAL BANKS AND OTHER PRIVATE BUYERS PURCHASED 2,387 BILLION LIRE OF 3,000 BILLION LIRE OFFERING WHILE REDEEMING 2,419 BILLION LIRE IN MATURED BOTS FOR NET GAIN IN LIQUIDITY OF ONLY 32 BILLION LIRE. PRIVATE BUYERS PURCHASED 1,782 BILLION LIRE OF 2,000 BILLION LIRE THREE MONTHS BOTS AT 16.67 PERCENT (SIMPLE YIELD), ALL OF 500 BILLION LIRE SIX MONTH OFFERING AT 16.68, AND 105 BILLION LIRE OF ONE YEAR OFFERING AT 16.69. OF TOTAL 3,350 BILLS WHICH MATURED, BANK OF ITALY REPLACED 931 BILLION LIRE WITH ONLY 613 BILLION LIRE OF NEW OFFERINGS. VOLPE

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Message Attributes

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